

Original/Duplicate/Triplicate

1st & FINAL BILL

CONTRACT CERTIFICATE

(For Other Works)

Date:

Division DD

Bill Received No.

Dated

Sub-Division RN

Cash Book Voucher No.

Dated

Scheduled Doctet No.

Head of Account

Name of work (as per sanctioned estimate)

CONSTRUCTION OF RCC DRAIN ADJUSTED TO DASARAHALLI ROAD AND
CROSS AT KALYANA NAGARA IN WARD NO. 13

Name of Contractor and Full Address

TECHNICAL MANAGER(WEST), KRIDL

Reference to Agreement No.

EE/DD/WO/ 25 / 2016-17

Date: 27.05.20136

Certified that the measurements were taken by me on and recorded in pages
of measurements Book No. and that the work is satisfactorily executed.

Officer - in - charge of work

Certified that the measurements were checked by me on and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

JOB CODE: 013-16-000039

Sub - Division Officer

		AMOUNT
1.	Total value of work done or supplies made as per account.	ಸಹಾಯಕ ಕಾರ್ಯದರ್ಶಿ, ಬೆಂಗಳೂರು
2.	Deduct amount to be held in reserve being percent Rs.	ಬೆಂಗಳೂರು ಉಪವಿಭಾಗ, ದಾಸರಹಳ್ಳಿ ಪುರಂ
3.	- do - Balance	ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
4.	Deduct Payments:	ಎಸ್.ಎಂ. ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು
	a) Amount of previous payment as in the Office Cash Book Voucher	BiH Amount - 4902805=
	No. Dated S.D. No.	57 - 98056=
	Amount adjusted towards cash advance recovery of	VAT - 196112=
	b) Payments cost store or other materials supplied.	FSD - 245140=
5.	Balance being unpaid value of work done held in reserve	Total -- 650245=
6.	Deduct cash advance made on the office Cash Book Vehicle No.	LWC - 49028=
	dated less adjustments	CBF - 4903=
7.	Net amount due to or from contractor	Royalty - 57006
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of	
	Government materials supplied.	
	Total amount adjusted --	4252560=

Received Rs. (in words)

..... by cash and by adjustment of
Payment as per memorandum.

(In final settlement of all demand)
Witness :

1.

2.

Date

Paid by me by cheque No.

Cash Rs.

Initials of Officer making payment dated

Contractor Signature

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

(For use in the Office)

Audited and admitted for Rs. 4902805=

Passed by Cheque for Rs. 4252560=

Stamp

Signature of Contractor

650245=

Dated

by adjustment Rs.

Dated

Accounts Superintendent

BBMP Dasarahalli Division

Exe Engineer

Executive Engineer